

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of July 31, 2005**

**Cycle 6 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 7/31/2005 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 7/31/2005 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 7/31/2005 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	2,297,497	-	-	-	-	-
Fresno	23,881,665	2,759,100	14,995,502	-	869,586	869,586
Kern	21,839,910	4,202,368	15,190,615	526,866	672,467	672,467
Kings	2,887,449	-	0	-	20,844	20,844
Los Angeles	125,909,914	-	101,059,772	-	(2,699,962)	-
Madera	3,090,726	-	-	-	-	-
Merced	595,022	-	0	-	-	-
Monterey	290,836	-	1,623,408	-	400,000	400,000
Orange	46,006,788	-	34,151,487	-	(0)	-
Riverside	30,948,676	-	40,243,039	5,993,307	79,969	79,969
Sacramento (SACOG)	19,722,742	-	9,549,278	-	0	0
San Benito	800,434	40,442	-	-	-	-
San Bernardino	58,690,985	6,454,397	23,741,895	-	1,654,198	1,654,198
San Diego ³	(5,719,383)	-	44,361,577	-	7	7
S.F. Bay Area (MTC) ⁴	10,249,720	-	28,511,889	-	(1,236,053)	-
San Joaquin	13,172,626	-	12,511,216	244,320	(0)	-
San Luis Obispo	-	-	1,495,741	-	189,605	189,605
Santa Barbara	5,892,596	432,292	-	-	527,178	527,178
Santa Cruz	826,881	-	(0)	-	638	638
Stanislaus	10,189,645	-	12,220,509	2,313,909	139,514	139,514
Tahoe	1,418,962	239,419	-	-	(60,776)	-
Tulare	4,108,714	-	-	-	163,437	163,437
Ventura	14,439,243	-	15,089,732	-	663,226	663,226
Rural Counties & SCAG	\$1	-	\$3,119,265	-	292,970	870,809
TOTAL	\$391,541,646	\$14,128,017	\$357,864,925	\$9,078,402	\$1,676,847	\$6,251,479

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Balances are adjusted for projects using the State AC process.

³San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴ District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance.